



Customer : *CHANDANA MOTORS (IMADUWA)
Customer Code/Grade/Narration : CH26 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2577/CH26-68/68893
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SKS-2577/CH26-68/68893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	58,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,700.00
Receivable total			58,685.00
atm		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	IBT	68893-1	Deposit date : 29-12-2023 Bank account : BANK OF CEYLON - 86010738	58,700.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B291473	06-09-2023	SKS	58,685.00	0.00	0.00	0.00	58,685.00	58,685.00	0.00		
Total				58,685.00	0.00	0.00	0.00	58,685.00	58,685.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY